

APPENDIX 54

From: Wah-chung Hsu(/O=WYCKOFF HEIGHTS MEDICAL CENTER/OU=FIRST ADMINISTRATIVE GROUP/CN=RECIPIENTS/CN=WHSU)
Date Sent: 3/6/2007 7:44:05 PM
To: Dominick Gio; 'Neil P. Benjamin'; Edward Dowling
CC: DHoffman; 'dsb10@health.state.ny.us'; 'dvw01@health.state.ny.us'; Harold McDonald; 'Lefebvre, Lora'; 'mvg01@health.state.ny.us'; Richard Sarli; 'Zall, Richard J.'
Subject: Follow-up Data From Conference Call Last Friday

- 1.WHMC tax return form 990 for 2005.
- 2.Updated Accounts Receivable aging as of 2/28/07
- 3.Updated Cash Flow to reflect actual activities from week-ending 3/2/07.
- 4.Updated Cash Transfers between WHMC and Caritas to reflect \$2.0 million from WHMC to Caritas last week.
- 5.Inpatient volume with payer mix for 2006.

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Attachment(s):
Weekly Cash Flow DOH.xls
AR Aging 2007.xls
Transf WH to-from Caitas.xls
WHMC 2005 Form 990.pdf
Volume2006WHMC.xls

Wyckoff Heights Medical Center**Transfers between WHMC and Caritas**

<u>Week Ending</u>	<u>Caritas to WHMC</u>	<u>WHMC to Caritas</u>	
12/8/06	\$2,000,000	(\$30,000)	Transfer from WHMC to Caritas Anesthesia
12/15/06		(63,543)	Transfer from WHMC to Caritas Anesthesia
12/15/06		(100,000)	Transfer from WHMC to Caritas Anesthesia
12/15/06		(28,543)	Transfer from WHMC to Caritas ED
12/22/06	1,400,000	(89,000)	Transfer from WHMC to Caritas Anesthesia
12/22/06		(70,000)	Transfer from WHMC to Caritas ED
12/29/06	4,500,000	(50,000)	Transfer from WHMC to Caritas ED
12/29/06		(64,903)	Transfer from WHMC to Caritas ED
12/29/06		(170,000)	Transfer from WHMC to Caritas Anesthesia
1/5/07	1,735,000		
1/12/07	400,000		
1/19/07	520,000		
1/19/07	2,755,000		
1/26/07	606,000		
2/2/07	760,000	(1,000,000)	Transfer from WHMC to Caritas Operating Acct
2/2/07	1,410,000		
2/9/07	1,000,000	(2,170,000)	Transfer from WHMC to Caritas Operating Acct
2/9/07		(500,000)	Transfer from WHMC to Caritas Operating Acct
2/9/07		(300,000)	Transfer from WHMC to Caritas Operating Acct
2/9/07		(618,000)	Transfer from WHMC to Caritas Operating Acct
2/9/07		(100,000)	Transfer from WHMC to Caritas Operating Acct
3/2/07		(2,000,000)	Transfer from WHMC to Caritas Operating Acct
	<u>\$17,086,000</u>	<u>(\$7,353,989)</u>	
Net Cash Transfers Caritas to Wyckoff			\$9,732,011
WHMC Funds used to pay Caritas expenses (<i>estimated</i>)			<u>(5,000,000)</u>
Net Balance Owed by WHMC to Caritas as of 2/22/07			\$4,732,011